WACHOVIA

Consolidated Statement

4/30/2011 thru 5/31/2011

[redacted] 78,295

Business Cash Manager Checking

Deposits and Other Credits *continued*

Date	*Amount*	*Description*
[redacted]		
5/12	709,600.00	FUNDS TRANSFER RCVD FROM WELLS FARGO NY IN/BANK LEUMI LE IS ORG=CILINS FREDERIC
[redacted]		

Deposits and Other Credits continued on next page.

IS36Z152 027891 152065237693 NNNNN NNNNN NNNNN NNNNN NNN000002